

**CY 2018 FINANCIAL PLAN**  
(In Thousand Pesos)

Department: 08  
 Agency: 092  
 Operating Unit: 04 00000  
 Organization Code (UACS):

| Particulars                            | UACS Code   | Current Year's Obligations (2017) |                                |         | TOTAL   | Budget Year Obligation Program (2018) |        |        |          |             |                                   |    |    |    |            |
|--|-------------|-----------------------------------|--------------------------------|---------|---------|---------------------------------------|--------|--------|----------|-------------|-----------------------------------|----|----|----|------------|
|  |             | ACTUAL<br>Jan. 1- Sept<br>30      | ESTIMATE<br>Oct 1 - Dec.<br>31 | Total   |         | COMPREHENSIVE RELEASE                 |        |        |          |             | FOR LATER RELEASE (Negative List) |    |    |    |            |
|  |             |                                   |                                |         |         | Q1                                    | Q2     | Q3     | Q4       | Sub-total   | Q1                                | Q2 | Q3 | Q4 | Sub-total  |
| 1                                      | 2           | 3                                 | 4                              | 5=3+4   | 6=11+16 | 7                                     | 8      | 9      | 10       | 11=7+8+9+10 | 12                                | 13 | 14 | 15 | 16=12+13+1 |
| <b>Part 1</b>                          |             |                                   |                                |         |         |                                       |        |        |          |             |                                   |    |    |    |            |
| <b>I. Budget Year / Appropriations</b> |             |                                   |                                |         |         |                                       |        |        |          |             |                                   |    |    |    |            |
| General Administration and Support     |             |                                   |                                |         |         |                                       |        |        |          |             |                                   |    |    |    |            |
| General Administration and Supervision |             | 26,889                            | 31,633                         | 58,522  | 81,785  | 17,185                                | 19,655 | 21,237 | 23,707   | 81,785      |                                   |    |    |    | -          |
| Activity                               |             |                                   |                                |         |         |                                       |        |        |          |             |                                   |    |    |    |            |
| PS                                     | 10050100000 | 9,286                             | 24,442                         | 33,728  | 39,766  | 9,622                                 | 10,411 | 9,472  | 10,261   | 39,766      |                                   |    |    |    |            |
| MOOE                                   | 10050200000 | 17,603                            | 7,191                          | 24,794  | 42,019  | 7,563                                 | 9,244  | 11,765 | 13,446   | 42,019      |                                   |    |    |    |            |
| CO                                     | 10050600000 |                                   |                                | -       | 0       |                                       |        |        |          | 0           |                                   |    |    |    |            |
| Support to Operation                   |             | 4,372                             | 2,678                          | 7,050   | 8,623   | 1,836                                 | 2,282  | 2,030  | 2,475.48 | 8,623       |                                   |    |    |    | -          |
| Activity                               |             |                                   |                                |         |         |                                       |        |        |          |             |                                   |    |    |    |            |
| PS                                     | 20050100000 | 3,495                             | 1,415                          | 4,910   | 6,084   | 1,379                                 | 1,723  | 1,319  | 1,663    | 6,084       |                                   |    |    |    |            |
| MOOE                                   | 20050200000 | 877                               | 1,263                          | 2,140   | 2,539   | 457                                   | 559    | 711    | 812      | 2,539       |                                   |    |    |    |            |
| CO                                     | 20050600000 | -                                 |                                | -       | -       |                                       |        |        |          | -           |                                   |    |    |    |            |
| Operation                              |             | 91,364                            | 53,051                         | 144,415 | 166,157 | 34,342                                | 44,035 | 39,043 | 48,736   | 166,157     |                                   |    |    |    | -          |
| Higher Education Services              |             |                                   |                                |         |         |                                       |        |        |          |             |                                   |    |    |    |            |
| Organizational Outcome                 |             |                                   |                                |         |         |                                       |        |        |          |             |                                   |    |    |    |            |
| Program                                |             |                                   |                                |         |         |                                       |        |        |          |             |                                   |    |    |    |            |
| Activity                               |             |                                   |                                |         |         |                                       |        |        |          |             |                                   |    |    |    |            |
| PS                                     | 30150100000 | 70,345                            | 1,580                          | 71,925  | 100,070 | 22,072                                | 29,028 | 21,007 | 27,963   | 100,070     |                                   |    |    |    |            |
| MOOE                                   | 30150200000 | 17,352                            | 44,117                         | 61,469  | 53,512  | 9,632                                 | 11,773 | 14,983 | 17,124   | 53,512      |                                   |    |    |    |            |
| CO                                     | 30150600000 | 0                                 |                                | -       | -       |                                       |        |        |          | -           |                                   |    |    |    |            |
| Advance Services                       |             |                                   |                                |         |         |                                       |        |        |          |             |                                   |    |    |    |            |
| PAP                                    |             |                                   |                                |         |         |                                       |        |        |          |             |                                   |    |    |    |            |
| PS                                     | 30250100000 | 2,308                             | 928                            | 3,236   | 5,814   | 1,295                                 | 1,647  | 1,260  | 1,612    | 5,814       |                                   |    |    |    |            |
| MOOE                                   | 30250200000 |                                   | 2,136                          | 2,136   | 2,638   | 475                                   | 580    | 739    | 844      | 2,638       |                                   |    |    |    |            |
| CO                                     | 30250600000 |                                   |                                | -       | -       |                                       |        |        |          | -           |                                   |    |    |    |            |
| MFO 2- Research Services               |             |                                   |                                |         |         |                                       |        |        |          |             |                                   |    |    |    |            |
| PAP                                    |             |                                   |                                |         |         |                                       |        |        |          |             |                                   |    |    |    |            |
| PS                                     | 30350100000 | 645                               | 1,427                          | 2,072   | 1,814   | 428                                   | 489    | 418    | 479      | 1,814       |                                   |    |    |    |            |
| MOOE                                   | 30350200000 | 570                               | 694                            | 1,264   | 1,569   | 282                                   | 345    | 439    | 502      | 1,569       |                                   |    |    |    |            |
| CO                                     | 30350600000 | 0                                 |                                | -       | -       |                                       |        |        |          | -           |                                   |    |    |    |            |





| Particulars  | UACS Code | Current Year's Obligations (2017) |                                |                | TOTAL   | Budget Year Obligation Program (2018) |                |               |               |                |                                   |    |    |    |             |   |
|--|-----------|-----------------------------------|--------------------------------|----------------|---------|---------------------------------------|----------------|---------------|---------------|----------------|-----------------------------------|----|----|----|-------------|---|
|  |           | ACTUAL<br>Jan. 1- Sept<br>30      | ESTIMATE<br>Oct 1 - Dec.<br>31 | Total          |         | COMPREHENSIVE RELEASE                 |                |               |               |                | FOR LATER RELEASE (Negative List) |    |    |    |             |   |
|  |           |                                   |                                |                |         | Q1                                    | Q2             | Q3            | Q4            | Sub-total      | Q1                                | Q2 | Q3 | Q4 | Sub-total   |   |
| 1  | 2         | 3                                 | 4                              | 5=3+4          | 6=11+16 | 7                                     | 8              | 9             | 10            | 11=7+8+9+10    | 12                                | 13 | 14 | 15 | 16=12+13+14 |   |
| PBB  |           |                                   |                                |                |         |                                       |                |               |               |                |                                   |    |    |    |             |   |
| GASS   |           | 333                               |                                | 333            |         |                                       |                |               |               | -              |                                   |    |    |    |             |   |
| Support to Operation                               |           | 131                               |                                | 131            |         |                                       |                |               |               | -              |                                   |    |    |    |             |   |
| MFO 1- Higher Educ. Services                       |           | 1,931                             |                                | 1,931          |         |                                       |                |               |               | -              |                                   |    |    |    |             |   |
| MFO 1- Advance Educ. Services                      |           | 92                                |                                | 92             |         |                                       |                |               |               | -              |                                   |    |    |    |             |   |
| MFO 2- Research Services                           |           | 17                                |                                | 17             |         |                                       |                |               |               | -              |                                   |    |    |    |             |   |
| MFO 3- Extension Services                          |           |                                   |                                |                |         |                                       |                |               |               |                |                                   |    |    |    |             |   |
| <b>TOTAL, Current Year Budget / Appropriations</b> |           | <b>214,540</b>                    | <b>113,016</b>                 | <b>327,556</b> | 383,221 | <b>56,291</b>                         | <b>183,847</b> | <b>65,238</b> | <b>77,846</b> | <b>383,221</b> | -                                 | -  | -  | -  | -           | - |
| PS   | 50100000  | 118,547                           | 32,767                         | 151,314        |         | 37,810                                | 46,311         | 36,490        | 44,991        | 165,602        |                                   |    |    |    |             | - |
| MOOE   | 50200000  | 36,476                            | 56,367                         | 92,843         |         | 18,481                                | 22,588         | 28,748        | 32,855        | 102,671        |                                   |    |    |    |             |   |
| CO   | 50600000  | 59,517                            | 23,882                         | 83,399         |         | 0                                     | 114,948        |               |               | 114,948        |                                   |    |    |    |             |   |
| <b>Recapitulation by MFO:</b>                      |           |                                   |                                |                |         | <b>53,364</b>                         | <b>65,972</b>  | <b>62,311</b> | <b>74,919</b> | <b>256,565</b> |                                   |    |    |    |             | - |
| General Administration and Support Services        |           |                                   |                                |                |         | 17,185                                | 19,655         | 21,237        | 23,707        | 81,785         |                                   |    |    |    |             |   |
| Support to Operations                              |           |                                   |                                |                |         | 1,836                                 | 2,282          | 2,030         | 2,475         | 8,623          |                                   |    |    |    |             |   |
| MFO 1 Higher Education:                            |           |                                   |                                |                |         |                                       |                |               |               |                |                                   |    |    |    |             |   |
| <b>Quality Assurance in Higher Education</b>       |           |                                   |                                |                |         | 31,704                                | 40,800         | 35,991        | 45,087        | 153,582        |                                   |    |    |    |             |   |
| MFO 1 Advance Education:                           |           |                                   |                                |                |         |                                       |                |               |               |                |                                   |    |    |    |             |   |
| <b>Quality Assurance in Higher Education</b>       |           |                                   |                                |                |         | 1,770                                 | 2,228          | 1,998         | 2,456         | 8,452          |                                   |    |    |    |             |   |
| MFO 2 Research Services:                           |           |                                   |                                |                |         |                                       |                |               |               |                |                                   |    |    |    |             |   |
| <b>Research and Development</b>                    |           |                                   |                                |                |         | 711                                   | 834            | 858           | 981           | 3,383          |                                   |    |    |    |             |   |
| MFO 3 Extension Services:                          |           |                                   |                                |                |         |                                       |                |               |               |                |                                   |    |    |    |             |   |
| <b>Community Extension and Capability Building</b> |           |                                   |                                |                |         | 157                                   | 173            | 197           | 213           | 740            |                                   |    |    |    |             |   |
| <b>Part B</b>                                      |           |                                   |                                |                |         |                                       |                |               |               |                |                                   |    |    |    |             |   |
| <b>Major Program/Projects</b>                      |           | -                                 | -                              | -              |         | -                                     | 114,948        | -             | -             | 114,948        |                                   |    |    |    |             | - |
|  |           |                                   |                                |                |         |                                       | 114,948        |               |               |                |                                   |    |    |    |             |   |
| MFO 1- Advance & Higher Educ. Services             |           |                                   |                                |                |         |                                       |                |               |               |                |                                   |    |    |    |             |   |
| PAP  |           |                                   |                                |                |         |                                       |                |               |               |                |                                   |    |    |    |             |   |
| PS   | 50100000  |                                   |                                |                |         |                                       |                |               |               |                |                                   |    |    |    |             |   |
| MOOE   | 50200000  |                                   |                                | -              |         |                                       |                |               |               | -              |                                   |    |    |    |             |   |
| CO   | 50600000  |                                   |                                | -              |         |                                       |                |               |               | -              |                                   |    |    |    |             |   |
| <b>TOTAL</b>                                       |           | <b>214,540</b>                    | <b>113,016</b>                 | <b>327,556</b> |         | <b>56,291</b>                         | <b>183,847</b> | <b>65,238</b> | <b>77,846</b> | <b>383,221</b> | -                                 | -  | -  | -  | -           | - |